



Customer : BIMSARA MOTORS (KALUTARA)
Customer Code/Grade/Narration : BI01 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1562/BI01-67/42897
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

PRI-1562/BI01-67/42897

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	29-10-2022	183,575.00
Credit Balance	0		
Error Correction	0		
Received total			183,575.00
Receivable total			183,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque		Cheque no : 711050 Cheque present date : 04-11-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	69,000.00
02	18-10-2022	cheque		Cheque no : 191463 Cheque present date : 29-10-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	38,575.00
03	18-10-2022	cheque		Cheque no : 191462 Cheque present date : 28-10-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	38,000.00
04	18-10-2022	cheque		Cheque no : 191461 Cheque present date : 21-10-2022 Bank / Branch : 39100120059948 - (7135 - PEOPLE S BANK / 039 - Kalutara)	38,000.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B128824	15-09-2022	PRI	48,500.00	0.00	0.00	2,160.00	46,340.00	46,340.00	0.00		
02	AD009B253465	16-09-2022	PRI	68,235.00	0.00	0.00	0.00	68,235.00	68,235.00	0.00		
03	AD057B129264	23-09-2022	PRI	98,030.00	0.00	0.00	26,900.00	71,130.00	55,030.00	16,100.00	A01-Return Goods	rtn no 02149
04	AD057B129499	28-09-2022	PRI	3,050.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00		
05	AD009B254635	28-09-2022	PRI	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
Total				228,735.00	0.00	0.00	29,060.00	199,675.00	183,575.00	16,100.00		



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Present count	: 1	Rep confirm date	: 18 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY